Ivan Aristy

35 Auden Ave, Melville, NY, 11747
iae225@stern.nyu.edu | 516.736.6117 | www.linkedin.com/in/aristy

EDUCATION

New York University Leonard N. Stern School of Business   **New York, NY**
Major: BS Finance and Data Science GPA: 3.35 **Minor**: Computer Science and Math   *Expected Graduation: May 2023*
Relevant Coursework: Equity Valuation, Data Structures, Advanced Python & API's; Calculus 2: Integration, Sequences, and Series; Financial Accounting; Corporate Finance; Graduate Analysis of Financial Institutions; Debt Financial Instruments

HEC PARIS (GPA: 3.83)   **Paris, France**
Business exchange program targeting academics and culture in Europe's highest ranked business school   *Fall 2022*

Jericho Senior High School   **Long Island, NY**
Regents Diploma with Advanced Designation W. GPA: 4.0   *May 2019*
SAT: 1410 **Honors/Awards:** Model U.N. Best Speaker, National Honor Society, National AP Scholar

EXPERIENCE

Goldman Sachs Asset Management   **New York, NY**
2022 Summer Analyst – Multi Asset Solutions   *June 2022 – Aug 2022*
- Generated comprehensive long term multi-asset allocation plans for multi-billion dollar defined benefit pension plans
- Provided solutions for interest rate and credit duration hedging, leading to increases in funded status across a multiplicity of clients
- Analyzed opportunities and feasibility for new institutional-oriented fund products in ESG, HY, and SAT investments space

New York University   **New York, NY**
Computer Science Department – Tutor   *Jan 2022 – May 2022*
- Part of NYU's primary CS tutoring team helping thousands of students understand key computer science concepts

BlackBird Capital   **New York, NY**
Head of Investor's Relations and Portfolio Manager   *Mar 2020 – Nov 2021*
- Manager of all IR for more than 20 clients including creation of quarterly reports, performance calls, and pitch decks
- Co-head of Macro Portfolio: 28.92% Adj. ROI, 10+ Sharpe Q3-Q4 2020 | 78.45% ROI, 6.14 Sharpe 2021

Altice – A4 Media   **New York, NY**
Intern – Multi-Screen Media & Data Analyst   *Summers 2018 & 2019*
- Evaluated data protection providers and communicated vulnerabilities of their offerings to CTO
- Conducted weekly market research and analysis to incorporate in the advertising for client pitches

Giddings Consulting Group   **New York, NY**
Marketing Coordinator   *Summer 2017*
- Set-up advertising campaigns for Mawuni.org – a 340-acre safe harbor and leadership lab for LGBTQ+ adults in need of emotional and social support – which led to a 950% increase in social media followers and a 2300% increase in engagement

Banco de Reservas   **Santo Domingo, DR**
Rotating Intern, Database Programmer & Research Analyst   *Summers 2015 & 2016*
- Focused on agile projects of database analysis to determine effective resource allocation using SQL and geomapping

LEADERSHIP & PROFESSIONAL DEVELOPMENT

SEO (Seizing Every Opportunity) Career   **New York, NY**
Success Participant   *Jan 2021 – Present*
- Received 100+ hours of individualized coaching and online instruction to achieve targeted professional developmental goals mainly around technical and soft skills training
- Mastery of fundamentals specific to Asset Management, Alternative Investments, and Markets

Undergraduate Latin American Business Association   **New York, NY**
Vice-Director, The Regional Analysis Committee   *Sept 2020 – Present*
- Responsible for generating research for NYU Stern's main news outlet for Latin America
- Developed socioeconomic and financial reports presented at club meetings and to industry guests.

OTHER SKILLS & INTERESTS

Technical: Microsoft Applications (Excel, Word, PowerPoint), Bloomberg (**BMC Certified**), Python, Java, SQL, Matplotlib
Language: Native in Spanish, Fluent in English, Beginner in French, Beginner in Italian
Interests: Chess, Djing, Musical Production, Esports, Skating, Coffee & Mate aficionado, *F1*, and Soccer